

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT
SYNOPSIS

FOR THE MONTH ENDED
October 31, 2020

NET BALANCE CARRIED FORWARD \$ 8,254,914.35

RECEIPTS FOR THE MONTH \$ 21,278,316.90

LOANS RECEIVED

TOTAL RECEIPTS \$ 29,533,231.25

DISBURSEMENTS IN MONTH \$ 2,543,179.48

LOAN PAYMENTS MADE

MONTH END BALANCE \$ 26,990,051.77

MONTH END BANK BALANCE \$ 7,093,540.64

MONTH END TERM DEPOSIT BALANCE \$ 20,000,000.00

MONTH END DEPOSITS IN TRANSIT \$ 12,249.17

SUB-TOTAL \$ 27,105,789.81

MONTH END OUTSTANDING CHEQUES \$ 115,738.04

MONTH END BALANCE \$ 26,990,051.77

THIS STATEMENT SUBMITTED TO COUNCIL THIS _____ DAY OF

_____, 20_____.

REEVE

C.A.O

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2020

	<u>GENERAL</u>	<u>Previous Month</u>	<u>PAYROLL</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 6,632,738.47	\$ 9,847,574.05	\$ 5,009.09
RECEIPTS FOR THE MONTH	\$ 989,883.00	\$ 512,134.59	\$ 287,816.00
OUTSTANDING DEPOSITS TERMS	\$ 20,000,000.00	\$ 20,000,000.00	\$
SUB TOTAL	\$ 27,622,621.47	\$ 30,359,708.64	\$ 292,825.09
LESS:			
CHEQUES ISSUED	\$ 2,254,814.93	\$ 3,726,970.17	\$ 287,812.53
Bank Charges			
INTEREST TO GENERAL			
PAP In Transit (ATB - National Tire & Rimbeay Agrim)			
<i>MONTH END BALANCE</i>	<u>\$ 25,367,806.54</u>	<u>\$ 26,632,738.47</u>	<u>\$ 5,012.56</u>
BANK BALANCE AT END OF MONTH	\$ 5,471,295.41	\$ 6,593,199.44	\$ 5,012.56
TERM DEPOSIT BALANCE	\$ 20,000,000.00	\$ 20,000,000.00	-
OUTSTANDING DEPOSITS	\$ 12,249.17	\$ 44,013.83	\$ -
FROM TRUST ACCOUNTS	\$	\$	\$
<i>SUB-TOTAL</i>	<u>\$ 25,483,544.58</u>	<u>\$ 26,637,213.27</u>	<u>\$ 5,012.56</u>
LESS:			
OUTSTANDING CHEQUES	\$ 115,738.04	\$ 4,474.80	
INTEREST TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 25,367,806.54</u>	<u>\$ 26,632,738.47</u>	<u>\$ 5,012.56</u>

PONOKA COUNTY
MONTHLY FINANCIAL STATEMENT

FOR THE MONTH ENDED
October 31, 2020

	<u>DEVELOPMENT TR.</u>	<u>DEVELOPMENT TR. Previous month</u>	<u>CASH IN LIEU OF MUNIC. RESERVES</u>
NET BALANCE AT END OF PREVIOUS MONTH	\$ 1,492,774.94	\$ 1,492,793.27	\$ 124,391.85
RECEIPTS FOR THE MONTH	\$ 570.36	\$ 552.02	\$ 47.54
LOANS RECEIVED	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,493,345.30	\$ 1,493,345.29	\$ 124,439.39
LESS:			
TRANSFER TO GENERAL ACCOUNT	\$ 552.02	\$ 570.35	0
BANK CHARGES	0	0	
RETURNED ITEMS	\$	\$	\$
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.28</u>	<u>\$ 1,492,774.94</u>	<u>\$ 124,439.39</u>
BANK BALANCE AT END OF MONTH	\$ 1,492,793.28	\$ 1,492,774.94	\$ 124,439.39
TERM DEPOSIT BALANCE	\$	\$	\$
OUTSTANDING DEPOSITS	0	0	0
CASH ON HAND	\$	\$	\$
<i>SUB-TOTAL</i>	\$ 1,492,793.28	\$ 1,492,774.94	\$ 124,439.39
LESS:			
TRANSFER TO GENERAL ACCOUNT			
<i>MONTH END BALANCE</i>	<u>\$ 1,492,793.28</u>	<u>\$ 1,492,774.94</u>	<u>\$ 124,439.39</u>